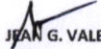


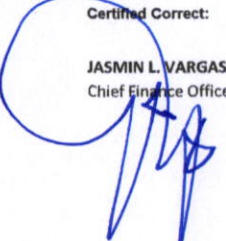
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

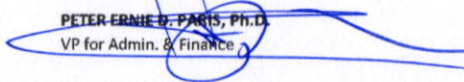
Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

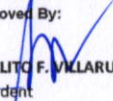
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2024-B01294B	2024-01-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-ROVI-24-0000063	2024-01-26	Specific Budgets of National Government Agencies	102101	0.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00
3	SARO-ROVI-24-0000684	2024-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00	
Sub-Total					0.00	58,094,055.00	0.00	420,000.00	58,514,055.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094,055.00	0.00	420,000.00	58,514,055.00	
B. Balance From GAA/SARO/Sub-Allotment																				
4	RA 11936	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	6,818,169.43	0.00	2,340,000.87	8,958,170.30	0.00	0.00	0.00	0.00	0.00	0.00	6,818,169.43	0.00	2,340,000.87	8,958,170.30	
5	SARO ROVI-23-0017840	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	9,546,471.50	0.00	0.00	9,546,471.50	0.00	0.00	0.00	0.00	0.00	0.00	9,546,471.50	0.00	0.00	9,546,471.50	
6	SARO ROVI-23-0017840(June 1, 2023)/SARO ROVI 23-0023396 (Sep 12, 2023)/SARO ROVI 23-0023396	2023-09-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	9,363,828.25	9,363,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363,828.25	9,363,828.25
7	SARO ROVI-23-0017840(June 1, 2023)/SARO ROVI 23-0023396 (Sep 12, 2023)/SARO ROVI 23-0023396	2023-09-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	372,520.00	372,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,520.00	372,520.00	
8	SARO ROVI-23-0024865	2023-10-23	Specific Budgets of National Government Agencies	102101	0.00	5,551,120.00	0.00	0.00	5,551,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551,120.00	0.00	0.00	5,551,120.00	
9	SARO-ROVI-23-0024865	2023-10-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	
10	SARO-ROVI-23-0024945	2023-10-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	
Sub-Total					0.00	21,715,760.93	0.00	912,076,349.12	933,792,110.05	0.00	0.00	0.00	0.00	0.00	0.00	21,715,760.93	0.00	912,076,349.12	933,792,110.05	
Total Allotments					0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.05	0.00	0.00	0.00	0.00	0.00	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.05	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.05	0.00	0.00	0.00	0.00	0.00	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.05

Certified Correct:

 NIEVA JEAN G. VALENCIA
 Budget Officer

Certified Correct:

 JASMIN L. VARGAS
 Chief Finance Officer

Recommending Approval By:

 PETER ERNIE B. PARIS, Ph.D.
 VP for Admin. & Finance

Approved By:

 JOSELITO F. VILLARUZ, M.D., Ph.D.
 President